42

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final*** (For Other Works) Date...../...../2017

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Byatarayanapura**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional Work Code: **005-17-000051**

Schedule Docket No. Head of Account: P-3112 Est.Cost: **100.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate): **Supply of Water Through water Tanker to Kattigenahalli, Bellahalli, thirumenahlli, chokkanahalli, palanahalli, Agrahara Layout, Agrahara, Kogilu Kogilu layout, Thirumenahalli, Sampigehalli and Surrounding areas and Drilling of Borewells in War No. 05 Byatarayanapura Sub Division.**

Name of Contractor and Full Address : *M/s Executive Engineer, KRIDL, No. 280, 59th Cross Road, 3rd Y Block, Rajajinagara, Bangalore-10.*

Reference to Agreement No. **BBMP/EE/BTP/WO/80/2017-18** Date: **13.06.2017**

Certified that the measurements were taken by me on 31/7/17 and recorded of Pages 354801-841 of measurement Book No. 3549/12 and that the work is satisfactorily executed.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 26/9/2017 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment **Sub-Division Officer**

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	Total Amount	98,72,868-00
adjusted towards cash advance recovery of		
b) Payments Now made } cost store or other material supplied.	IT -	1,97457-00
recovery of amount creditable to this/other work	Cess -	98729-00
Amount paid on this bill Cheque / Cash.	CBF -	4873-00
	FSD -	493643-00
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7) Net amount due to or from Contractor unadjustments items.	Adj -	799702-00
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.	Cheque	90,73,166-00
Total amount adjusted -		

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands) (For use in the Office)

Witness
1.
2.

Stamp

Dated Signature of Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Rs. 98,72,868-00
799702-00
90,73,166-00
Rs: Ninety Lakhs Seventy three Hound one hended sixty sixon

31/7

Initials of Officer making payment **Executive Engineer**